

CIP-4: Service-Level Operational Maintenance Budget

Agency:	Department of Mangement Services					
Service:	Real Estate Development & Management					
Square Feet Managed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
(GSF)	12,700,758	12,700,758	12,700,758	12,700,758	12,700,758	12,700,758
<i>(NOTE: For FY 2023-24, enter the total square feet for facilities managed by your agency as indicated in the most recent Facilities Inventory of the Department of Management Services. In each subsequent year, add to this total all new square feet requested by that time.)</i>						
EXISTING FACILITIES (All square feet listed above for FY 2023-24):						
Preventive Maintenance						
	Fund Code	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Salaries & Benefits	2696	3,200,707	3,296,729	3,395,630	3,497,499	3,602,424
	SUBTOTAL	3,200,707	3,296,729	3,395,630	3,497,499	3,602,424
OPS	2696	55,766	57,439	59,162	60,937	62,765
	SUBTOTAL	55,766	57,439	59,162	60,937	62,765
Expenses	2696	1,080,834	1,113,259	1,146,656	1,181,056	1,216,488
Risk Mgt. Insurance--	2696	106,415	109,607	112,896	116,282	119,771
	SUBTOTAL	1,187,249	1,222,866	1,259,552	1,297,338	1,336,259
OCO	2696	66,688	68,688	70,749	72,872	75,058
	SUBTOTAL	66,688	68,688	70,749	72,872	75,058
Contracted Services	2696	2,843,825	2,929,140	3,017,014	3,107,523	3,200,750
	SUBTOTAL	2,843,825	2,929,140	3,017,014	3,107,523	3,200,750
Deferred Pmt. Commodity Contracts	2696	325,401	325,401	325,401	325,401	325,401
	SUBTOTAL	325,401	325,401	325,401	325,401	325,401
Lease Pur Equip	2696	20,099	20,702	21,323	21,963	22,622
Human Res. Svc	2696	17,639	18,168	18,713	19,274	19,852
	SUBTOTAL	37,738	38,870	40,036	41,237	42,474
DP Svcs. AST	2696	73,109	75,302	77,561	79,888	82,285

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Shared Savings Energy Eff. Upgrades	2696	-	-	-	-	-
	SUBTOTAL	73,109	75,302	77,561	79,888	82,285
Fund Totals	2696	7,790,483	8,014,435	8,245,105	8,482,696	8,727,416
	TOTAL	7,790,483	8,014,435	8,245,105	8,482,696	8,727,416
General Maintenance						
	Fund Code	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Salaries & Benefits	2696	12,802,829	13,186,914	13,582,521	13,989,997	14,409,697
	SUBTOTAL	12,802,829	13,186,914	13,582,521	13,989,997	14,409,697
OPS	2696	223,064	229,756	236,649	243,748	251,061
	SUBTOTAL	223,064	229,756	236,649	243,748	251,061
Expenses -- Risk Mgt.-- insurance	2696	4,323,334	4,453,034	4,586,626	4,724,224	4,865,951
	2696	425,659	438,429	451,582	465,130	479,083
	SUBTOTAL	4,748,993	4,891,463	5,038,208	5,189,354	5,345,034
OCO	2696	266,751	274,754	282,996	291,486	300,231
	SUBTOTAL	266,751	274,754	282,996	291,486	300,231
Contracted Services	2696	11,375,298	11,716,556	12,068,053	12,430,095	12,802,997
	SUBTOTAL	11,375,298	11,716,556	12,068,053	12,430,095	12,802,997
Deferred Pmt. Commodity Contracts	2696	1,301,606	1,301,606	1,301,606	1,301,606	1,301,606
	SUBTOTAL	1,301,606	1,301,606	1,301,606	1,301,606	1,301,606
Lease Pur Equip	2696	80,398	82,810	85,294	87,853	90,488
	-	-	-	-	-	-
	SUBTOTAL	80,398	82,810	85,294	87,853	90,488
Cap. Repairs	2696	250,000	250,000	250,000	250,000	250,000

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Shared Svgs.	2696	-	-	-	-	-
	SUBTOTAL	250,000	250,000	250,000	250,000	250,000
D.P. Svcs. STO	2696	292,435	301,208	310,244	319,552	329,139
HR Services	2696	70,554	72,671	74,851	77,096	79,409
	SUBTOTAL	362,989	373,879	385,095	396,648	408,548
<i>Fund Totals</i>	2696	31,411,928	32,307,738	33,230,422	34,180,787	35,159,662
	TOTAL	\$31,411,928	\$32,307,738	\$33,230,422	\$34,180,787	\$35,159,662
Routine Operating Costs						
	Fund Code	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

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Salaries & Benefits	2696					
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	SUBTOTAL	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
Fund Totals	2696	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	TOTAL	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	Fund Code	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					

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<i>Fund Totals</i>	_____					

TOTAL	0	0	0	0	0	0

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Routine Operating Costs						
	Fund Code	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					
<i>Fund Totals</i>						
	TOTAL	0	0	0	0	0